

City of Baltimore Quarterly Treasury Report AT-A-GLANCE

January 31, 2022

The \$641 million in federal funds provided through the American Rescue Plan Act (ARPA) State and Local Fiscal Relief Funds (SLFRF) offers a significant opportunity to support a robust recovery in the City of Baltimore and address long-standing inequities exacerbated by the pandemic. The Mayor's Office of Recovery Programs (Recovery Office) is required to submit quarterly reports to the U.S. Department of Treasury on the city's use of these funds. The recovery office submitted its first report on January 31, 2022. This at-a-glance document summarizes the monies committed to partners and monies expended as of December 31, 2021, at the end of the reporting period.



For purposes of reporting to the U.S. Treasury, committed means total amount of ARPA SLFRF funds the city will provide for an investment area; obligated means the amount of funding available to spend on the investment areas each fiscal year; and, expended means the total amount of obligated funds that have been spent as of the end of the reporting period.

Mayor Brandon M. Scott has committed \$202 million (31.5%) of the city's ARPA SLFRF funds for 7 investment areas that include 19 projects. Of the 31.5% of funds committed, 6% of those funds have been spent as of the end of the reporting period, Baltimore is on par with peer cities with regard to spending rates and is currently on track to spend the full \$641 million before the required deadline of December 31, 2026. The Brookings Institution** reports that cities have been deliberate and strategic in how ARPA funds will be used, and as such, the slower rate of spend is "not necessarily surprising nor worrisome." The Scott Administration's priority is leading Baltimore's recovery and to fund efficient, effective, and evidence-based programs and services to build a better Baltimore.

The ARPA SLFRF investment areas were not funded until the last two of the calendar year 2021. Programs and services funded by ARPA SLFRF did not begin as of the end of the reporting period. Accordingly, no project performance data were submitted for this report. For more details concerning individual investments, visit the [Funding Announcements page on the Recover Office website.](#)

** "Cities are taking it slow with American Rescue Plan funds", The Brookings Institution, Sept 2021

SUMMARY OF TOTAL FUNDING COMMITMENTS AS OF DECEMBER 31, 2021



Broadband and Digital Equity- Phase I: \$6 million

- Extend the City broadband network
 - Public Wi-Fi
-



COVID-19 Health Response: \$80 million

- Vaccinations
 - Testing
 - Contact Tracing
 - Staffing and Payroll
 - Household Food Assistance
 - Personal Protection Equipment
 - Communications and Operational Support
-



Economic Recovery Fund: \$35 million

- Baltimore Civic Fund- Nonprofit Relief
 - Family League of Baltimore- Childcare Provider Relief
 - Visit Baltimore- Hotel Relief
 - Baltimore Development Corporation: Small Business Relief
 - Baltimore Office of Promotion and Arts- Individual Artist Relief
-



Reducing Baltimore Violence: \$50 million

- Job Training Assistance
 - Improving Community Violence Interventions
 - Visitation Center
-



Workforce Development: \$30 million

- Hire Up
 - Train Up
 - Youthworks
 - Small Business Wage Subsidy.
-



ARPA Administration: \$10.6 million

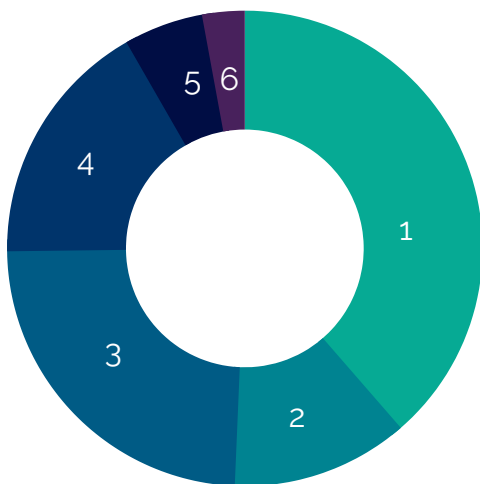
- Project Management and Compliance Consulting Services

ARPA Project and Evaluation Services: \$600k

- Partnership The University of Baltimore and Morgan State University

DOLLARS COMMITTED AS OF DECEMBER 31, 2021

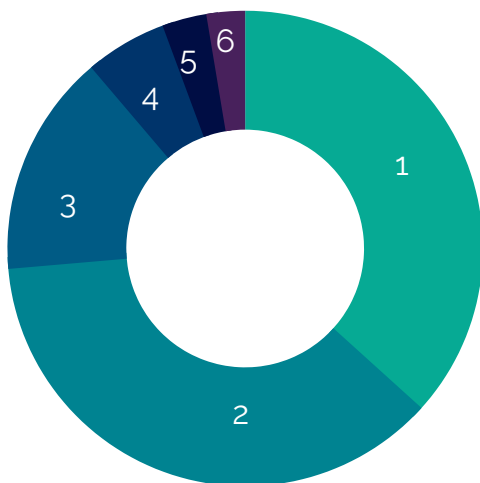
\$202 MILLION



- 1. COVID-19 Health Response \$80 million
- 2. Economic Recovery Fund \$25 million
- 3. Reducing Baltimore Violence \$50 million
- 4. Workforce Development \$30 million
- 5. Administration \$11.2 million**
- 6. Broadband \$6 million

DOLLARS OBLIGATED IN FY2022

\$71.2 MILLION

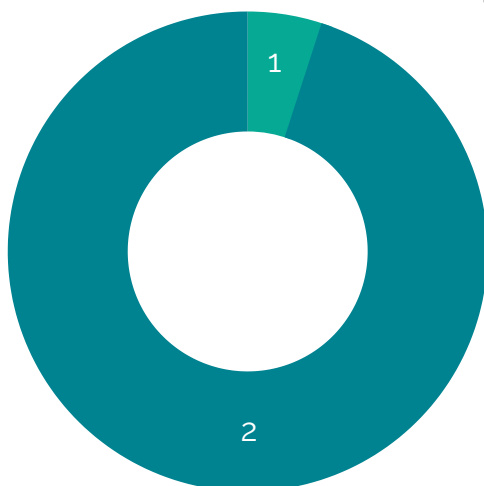


- 1. COVID-19 Health Response \$27.9 million
- 2. Economic Recovery Fund \$25 million
- 3. Reducing Baltimore Violence \$10.2 million
- 4. Workforce Development \$3.8 million
- 5. Administration \$2.5 million**
- 6. Broadband \$1.8 million

**The Administration category includes both ARPA Administration and the ARPA Project and Evaluation Services investment.

DOLLARS EXPENDED AS OF DECEMBER 31, 2021

\$12.8 MILLION



- 1. Administration \$644.4 k
- 2. Economic Recovery Fund \$12.2 million